

ANC 6B Quarterly Financial Report FY18 Q3

Balance Forward (Checking) \$51,172.01

Receipts

District Allotment	\$0.00
Interest	\$12.76
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$12.76

Total Funds Available During Quarter \$51,184.77

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,541.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,542.00

Ending Balances: Checking \$49,642.77

Approval Date by Commission: **July 10, 2018**



Chairperson:

Date: 11/13/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

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ANC 6B Transactions FY18 Q3: Che

Check	Date	Payee/Payor	Cat	Income
4791	4/6/2018	701 Penn LLC	2	
4793	4/17/2018	Barbara Fleming	7	
	4/30/2018	NCB	D-I	\$4.23
	5/31/2018	NCB	D-I	\$4.36
4794	6/18/2018	Barbara Fleming	7	
4795	6/18/2018	Barbara Fleming	7	
	6/30/2018	NCB	D-I	\$4.17

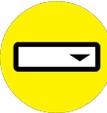
Checking

Expenses	Date Approved
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\$1.00	
\$425.50	

\$195.50	
\$920.00	

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